

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	PAVEMENT REHABILITATION PROJECTS													
05110	Pavement Management Program	892	474	38	38	38	38	38	38	38	38	38	38	38
05242	Pavement Rehabilitation - Gas Tax - FY24	1,182	1,173	9										
05338	Pavement Rehabilitation - Gas Tax - FY25	1,022	14	1,008										
	<i>TDA Article 3 Grant</i>	<i>246</i>		<i>246</i>										
05347	Pavement Rehabilitation - Gas Tax - FY26	750	0	50	700									
05360	Pavement Rehabilitation - Gas Tax - FY27 (NEW)	750			50	700								
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	6,300				50	700	800	800	800	800	800	800	750
	<i>Fund 209 OHHA revenue</i>	<i>2,011</i>		<i>182</i>	<i>182</i>	<i>183</i>	<i>183</i>	<i>183</i>	<i>183</i>	<i>183</i>	<i>183</i>	<i>183</i>	<i>183</i>	<i>183</i>
	LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS													
05307	Patrick/Gading Complete Street Project	339	324	14										
	<i>TDA Article 3 Grant</i>	<i>338</i>		<i>338</i>										
05371	Safety Spot Improvements - Implementation and Maintenance FY27	600			600									
	<i>Potential TDA Article 3 Grant</i>	<i>600</i>			<i>600</i>									
	LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS													
05186	Traffic Signal Energy	9,036	3,963	394	406	419	432	445	459	473	488	503	519	535
05187	Traffic Signal Maintenance	9,645	3,942	523	450	464	478	493	508	524	540	557	574	592
05188	Streetlight Energy	27,520	8,872	1,432	1,500	1,545	1,592	1,640	1,690	1,741	1,794	1,848	1,904	1,962
05189	Streetlight Maintenance	8,140	2,589	431	444	458	472	487	502	518	534	551	568	586
	<i>Developer Fee (05189)</i>	<i>1</i>		<i>1</i>										
05326	Clawiter and West Winton Traffic Signal	5	0	5										
	<i>Private Developer Fee (04200)</i>	<i>5</i>	<i>5</i>											
05709	Traffic Control Device Repair/Replacement - MSD	64			64									
05856	Controller Cabinet Replacement and Battery Back Up Program	120			120									
05374	Tennyson Road & Dixon Street Traffic Signal Repairs (NEW)			100										
	<i>Potential PG&E Reimbursement</i>				<i>100</i>									
	LIVABLE NEIGHBORHOODS - TRAFFIC CALMING													
05734	Traffic Calming Implementation Program	100			100									
05893	Quick Response Traffic Safety Projects	100			100									
	LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS													
05228	Street Repairs and Equipment Repl - Maint Svcs	1,686	519	137	94	96	98	100	102	104	106	108	110	112
	<i>Transfer from 615</i>	<i>165</i>		<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>
	ROAD & STREET - OTHER TRANSPORTATION PROJECTS													
05116	Congestion Management Program	2,775	1,270	110	120	124	128	132	136	141	146	151	156	161
05106	Project Predesign	1,094	426	108	50	50	50	55	55	55	60	60	60	65
	MISCELLANEOUS - OTHER													
05362	CIP Fund Administration - Public Works (NEW)	396			30	32	34	36	38	40	42	45	48	51
	FLEET MANAGEMENT													
05337	EV Compact Bike Lane Sweeper	390	0	390										
	<i>TDA Article 3 Grant</i>	<i>390</i>		<i>390</i>										
	TOTAL PROJECT COSTS			4,748	4,866	3,976	4,022	4,226	4,328	4,434	4,548	4,661	4,777	4,852

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	Transfer to General Fund for Street & Signal Maintenance	12,264	9,415	244	249	251	254	257	259	262	264	267	270	272
	Transfer to General Fund for Cost Allocation	76			76									
	Transfer to Fund 450 (Gas Tax "Swap" portion)	14,761	5,511	750	850	850	850	850	850	850	850	850	850	850
	TOTAL EXPENDITURES			5,742	6,041	5,077	5,126	5,333	5,437	5,546	5,662	5,778	5,897	5,974
	REVENUES:													
	Interest		20	11	3	5	6	6	7	7	7	6	6	5
	Highway Users Tax		4,487	4,637	4,750	4,850	4,950	5,150	5,250	5,350	5,450	5,550	5,650	5,750
	Potential PG&E Reimbursement (Project 05374)				100									
	TDA Article 3 Grant			974	600									
	Private Developer Fee		5	1	0	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			5,623	5,453	4,855	4,956	5,156	5,257	5,357	5,457	5,556	5,656	5,755
	TRANSFERS FROM:													
	Stormwater Fund 615			15	20	20	20	20	20	20	20	20	20	20
	Fund 209 OHHA revenue for Pavement Rehab FY21-26	3,640	547	182	182	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			197	202	203	203	203	203	203	203	203	203	203
	TOTAL REVENUES			5,820	5,655	5,058	5,159	5,359	5,460	5,560	5,660	5,759	5,859	5,958
	BEGINNING WORKING CAPITAL			577	655	269	250	283	309	332	347	344	325	288
	ENDING WORKING CAPITAL			655	269	250	283	309	332	347	344	325	288	271